



2024 Budget

Section I: Recreation Program Income and Expenses

Recreation Programs Income

Registration Income	\$	65,325
Less: Scholarships	\$	(5,000)
Net Registration Income:	\$	60,325

Recreation Program Expenses

Sub Contractors

Officials and Referees	\$	9,340
Program Staff	\$	21,046
Assistant Program Staff	\$	2,365
Total Subcontractor:	\$	32,751

Other Expenses

Uniforms	\$	22,405
Registration Transaction Fees	\$	-
Sportsman Registration Software	\$	828
New Program Development	\$	5,000
Program Misc. Expense	\$	11,306
Total Other Expenses:	\$	39,539
Total Recreation Program Expenses:	\$	72,289

Rec Program Net Income/Loss:	\$	(11,964)
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Section II: Non Sports Program Revenue and Administrative Expenses

Income

Property Taxes	\$	181,585
County Grant	\$	-
Interest Income	\$	-
Non Program Income:	\$	181,585

Administration Expenses

Compensation

Employees	\$	126,972
Payroll Fee	\$	420
FICA/Medicare	\$	5,987
Total Compensation:	\$	133,379

Other Administrative Expenses

Bank Charges	\$	-
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Depreciation Expenses	\$	8,000
Office Supplies	\$	1,200
Professional Services	\$	23,884
Utilities	\$	1,730
Interest Expense	\$	-
Misc.	\$	1,428
Total Other Administrative Expenses:	\$	36,242
Total Administrative Expenses:	\$	169,621

Administrative Net Income/Loss:	\$	11,964
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Total Net Income:	\$	0
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